

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Poweshiek	Adjusted Due Date		
District:		Filed Date	7/18/2012 10:49:29 AM	
Committee Code:	9160	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Roland	First Name:	Royal	MI:	R
Address:	PO Box 107				
City:	Grinnell	State:	IA	Zip Code:	50112
				Phone:	641-236-6558
E-Mail:	randdcpa@iowatelecom.net				

Chairperson

Last Name:	Cox	First Name:	Roger	MI:	
Address:	148 HILLCREST RIDGE				
City:	MONTEZUMA	State:	IA	Zip Code:	50171
				Phone:	515-681-2065
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,582.15
Schedule A: Cash Contributions Total	\$370.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,952.20
Schedule B: Expenditure Total	\$516.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,435.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/21/2012	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$128.00	
5/22/2012	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$46.05	
REVERSE BANK CHARGE					
6/14/2012	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$120.00	
7/13/2012	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$76.00	

Total Regular Contributions	\$370.05
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$370.05

Schedule B: Expenditures

Sch-B

Poweshiek County Republican Central Committee	
Committee Type:	County Central Committee
County:	Poweshiek
District:	
Committee Code:	9160
Political Party:	Republican

Status:	Filed
Statutory Due Date	7/19/2012
Adjusted Due Date	
Filed Date	7/18/2012 10:49:29 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/5/2012	Check # 1001	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Other Expenditure	\$500.00
RENT				
6/5/2012	Check # N/A	GRINNELL STATE BANK 814 4TH AVE GRINNELL, IA 50112	Office Supplies	\$16.67
PRINTED CHECKS				

Total Amount	\$516.67
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